

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES
IN FUND EQUITIES - GENERAL FUND
Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1995	1996	1997	1998
Revenues				
Taxes	\$ 16,568,826	16,645,989	16,640,617	16,513,382
Licenses and permits	1,128,837	1,176,487	1,228,644	1,244,537
Fines and forfeitures	653,162	682,674	1,081,303	889,531
Money and property	1,709,179	1,925,623	1,582,660	1,606,758
Intergovernmental	6,697,403	6,983,275	7,386,375	8,066,517
Current services	1,520,344	1,368,663	1,410,448	1,482,268
Total revenues	<u>28,277,751</u>	<u>28,782,711</u>	<u>29,330,047</u>	<u>29,802,993</u>
Expenditures				
General government	3,518,320	3,678,266	3,568,186	3,860,815
Public safety	15,304,921	15,661,755	15,830,711	16,321,480
Community services	1,448,097	1,574,605	1,614,674	1,702,203
Public works	2,681,544	3,035,387	2,820,947	2,872,771
Interfund charges (credits)	94,030	(10,952)	(81,305)	(151,200)
Debt service				
Principal	1,212,768	1,027,450	1,167,474	1,113,099
Interest	816,272	886,489	897,059	763,565
Total expenditures	<u>25,075,952</u>	<u>25,853,000</u>	<u>25,817,746</u>	<u>26,482,733</u>
Excess of revenues over expenditures	3,201,799	2,929,711	3,512,301	3,320,260
Other financing uses	<u>(1,994,288)</u>	<u>(1,191,803)</u>	<u>(2,944,966)</u>	<u>(2,294,572)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,207,511	1,737,908	567,335	1,025,688
Fund equity at beginning of year	<u>5,749,694</u>	<u>6,957,205</u>	<u>8,695,113</u>	<u>9,262,448</u>
Fund equity at end of year	<u>\$ 6,957,205</u>	<u>8,695,113</u>	<u>9,262,448</u>	<u>10,288,136</u>

1999	2000	2001	2002	2003	2004
17,795,871	17,786,441	18,435,347	18,187,376	19,048,995	20,248,312
1,272,653	1,307,270	1,757,509	1,729,357	2,081,845	1,909,631
846,937	761,453	838,081	734,721	1,027,917	1,296,411
1,642,735	2,005,081	1,800,639	1,213,179	1,424,878	967,212
9,122,170	9,703,839	10,602,509	10,494,201	11,143,547	11,240,566
1,552,797	1,605,167	1,513,263	1,637,968	1,613,782	1,624,866
32,233,163	33,169,251	34,947,348	33,996,802	36,340,964	37,286,998
3,828,811	4,027,242	4,463,765	5,349,178	5,813,713	5,332,880
16,279,326	17,155,483	18,077,363	19,506,612	21,735,510	22,083,091
1,603,169	1,739,408	1,994,239	2,395,932	2,551,256	2,486,332
3,024,201	3,168,722	3,498,921	3,793,235	4,022,366	3,799,534
(153,184)	(257,398)	(147,607)	(31,392)	(41,909)	(1,020,880)
1,277,341	1,330,867	1,598,823	1,369,924	1,480,813	1,818,659
871,322	807,258	725,284	660,276	777,536	849,403
26,730,986	27,971,582	30,210,788	33,043,765	36,339,285	35,349,019
5,502,177	5,197,669	4,736,560	953,037	1,679	1,937,979
(2,325,430)	(1,012,105)	(2,300,310)	(6,087,841)	(4,023,372)	(800,090)
3,176,747	4,185,564	2,436,250	(5,134,804)	(4,021,693)	1,137,889
10,288,136	13,464,883	17,650,447	20,086,697	14,951,893	10,930,200
13,464,883	17,650,447	20,086,697	14,951,893	10,930,200	12,068,089